

Ranges:

Document Status: All
 Summary / Printing: Header 1, Footer 1, 2, 3
 Document Type: All
 Sort by: State, Administrator, Tax Detail ID
 Purchasing Transactions

Net Purchase Tax
 Report reconciled
 Based on detail supplement address

			Total Amount	Amt Taxable	Total Tax
State	[BLANK]				
Tax Detail ID	UTUNSALTFLAK001	SALT LAKE County U	\$1,250.00	\$1,250.00	\$23.13
Tax Detail ID	UTUSUTAHSTA001	UTAH State U	\$1,250.00	\$1,250.00	\$59.38
Administrator	[BLANK]		\$2,500.00	\$2,500.00	\$82.51
Tax Detail ID	[BALANCE]		\$860.00	(\$1,250.00)	\$0.00
Administrator	[BALANCE]		\$860.00	(\$1,250.00)	\$0.00
State	[BLANK]		\$3,360.00	\$1,250.00	\$82.51
		Report Total	\$3,360.00	\$1,250.00	\$82.51

= Document reconciling adjustment

REPORT SUMMARY:

SALES:	\$3,250.00	\$82.51
FREIGHT:	\$100.00	\$0.00
MISC:	\$10.00	\$0.00
TOTAL:	\$3,360.00	\$82.51